

**Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata – 700 001**

No: 166/MA/C-10/3S-21/2009 Pt.-I (FS)

Dated Kolkata the 13th October, 2011

From: Shri K.K. Mukherjee

Joint Secretary to the Government of West Bengal

**To: The Principal Accountant General (A&E), West Bengal
Treasury Buildings, Kolkata – 700 001**

Sir,

I am directed by order of the Governor to say that the Governor has been pleased to accord sanction and release to the payment of Rs. 22,84,06,000/- (Rupees Twenty two crore eighty four lakhs six thousand) only to the Kolkata Municipal Corporation under "Direct Payment Procedure" for implementation of the Kolkata Environmental Improvement Project (Asian Development Bank assisted programme under Loan No. 1813-IND).

2. The said amount has been released in favour of the State Government as Additional Central Assistance during the year 2010-2011 and 2011-2012 for the said externally aided project and has been credited to the accounts of the Controller of Aid Accounts & Audit by the Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India vide their sanction letter no. F. No. 53(1)/PFI/2010-1485 dated 29.03.2011, F. No. 53(1)/PFI/2010-1338 dated 09.03.2011, F. No. 53(1)/PFI/2010-281 dated 27.06.2011, F. No. 53(1)/PFI/2010-191 dated 03.06.2011, F. No. 53(1)/PFI/2010-140 dated 18.05.2011, F. No. 53(1)/PFI/2010-66 dated 06.05.2011, F. No. 53(1)/PFI/2011-334 dated 08.07.2011 and F. No. 53(1)/PFI/2011-407 dated 21.07.2011 towards the adjustment of the rupee equivalent of fund dues from the State Government in connection with the said project.

The amount is not to be paid in cash but is to be adjusted by per contra credit to the accounts for the year 2011-2012 for implementation of the project.

3. The above adjustment is to be made in the current years Vote-on-Account budget for the year 2011-2012 under Demand No. 39 and Departmental Code 'MA' in the following manner:

Nature	Drawal Head	Amount Released (Rs.)	Amount to be transferred to the head of account
Loan	6217-Loans for Urban Development-60-Other Urban Development Schemes-800-Other Loans-SP-State Plan (Annual Plan & Eleventh Plan)-001-Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]-55-Loans and Advances (Code: 6217-60-800-SP-001-V-55)	11,51,16,000/-	6004-02-101-005-26
	6217-Loans for Urban Development-60-Other Urban Development Schemes-789-Special Component Plan for Scheduled Castes-SP-State Plan (Annual Plan & Eleventh Plan)-001-Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]-55-Loans and Advances (Code: 6217-60-789-SP-001-V-55)	3,51,74,000/-	
	6217-Loans for Urban Development-60-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan & Eleventh Plan)-001-Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]-55-Loans and Advances (Code: 6217-60-796-SP-001-V-55)	95,94,000/-	
Total Loan:		15,98,84,000/-	

Nature	Drawal Head	Amount Released (Rs.)	Amount to be transferred to the head of account
Grant	2217- Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & Eleventh Plan)-035-Kolkata Environmental Improvement Project (ADB)-(Central Share) (EAP) [MA]-31-Grants-in-aid-GENERAL-02-Other Grants (Code: 2217-05-191-SP-035-31-V-02)	4,79,64,000/-	1601-02-101-004-23
	2217- Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan & Eleventh Plan)-001-Kolkata Environmental Improvement Project (ADB)-(Central Share) (EAP) [MA]-31-Grants-in-aid-GENERAL-02-Other Grants (Code: 2217-05-796-SP-001-31-V-02)	2,05,58,000/-	
Total Grant:		6,85,22,000/-	
Grand Total:		22,84,06,000/-	

4. The terms and conditions of loan shall be guided by the agreement executed between the State Government and Kolkata Municipal Corporation on 14.02.2002 and modified on 12.11.2003.

5. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1015 dated 19.09.2011 and in relaxation of Finance Department's Memo. No. 1350-F.B. dated 29.07.2011.

Yours faithfully,

[Signature]

Joint Secretary to the Government of West Bengal

No: 166/1(1)/MA/C-10/3S-21/2009 Pt.I(FS)

Dated Kolkata the 13th October, 2011

Copy forwarded for information and necessary action to the Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th November, 1968 is given below:

(in Rs.)

Head of Account	Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
6217-60-800-SP-001-V-55	60,48,00,000/-	11,51,16,000/-	43,14,21,000/-	17,33,79,000/-
6217-60-789-SP-001-V-55	18,48,00,000/-	3,51,74,000/-	13,18,22,000/-	5,29,78,000/-
6217-60-796-SP-001-V-55	5,04,00,000/-	95,94,000/-	3,59,53,000/-	1,44,47,000/-
2217-05-191-SP-035-31-V-02	40,90,00,000/-	4,79,64,000/-	4,79,64,000/-	36,10,36,000/-
2217-05-796-SP-001-31-V-02	17,53,00,000/-	2,05,58,000/-	2,05,58,000/-	15,47,42,000/-

[Signature]

Joint Secretary to the Government of West Bengal

No: 166/2(12)/MA/C-10/3S-21/2009 Pt.I(FS)

Dated Kolkata the 13th October, 2011

Copy forwarded for information and necessary action to the:-

1. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13.
2. The Project Director, Project Management Unit, KEIP, Kolkata Municipal Corporation, 206, A.J.C. Bose Road, Kolkata - 17.
3. Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India, New Delhi - 110 001.
4. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 64.
5. Finance (Group-N) Department of this Government.
6. Special Officer, JNNURM Cell of this Department.
7. P.S. to Minister-in Charge of this Department.
8. Sr. P.S. to the Secretary of this Department.
9. P.A. to the Joint Secretary (KKM) of this Department.
- ✓ 10. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
11. Smt. Archita Das, Computer Assistant of this Department.
12. Guard File of Cell-10 of this Department.



Joint Secretary to the Government of West Bengal